

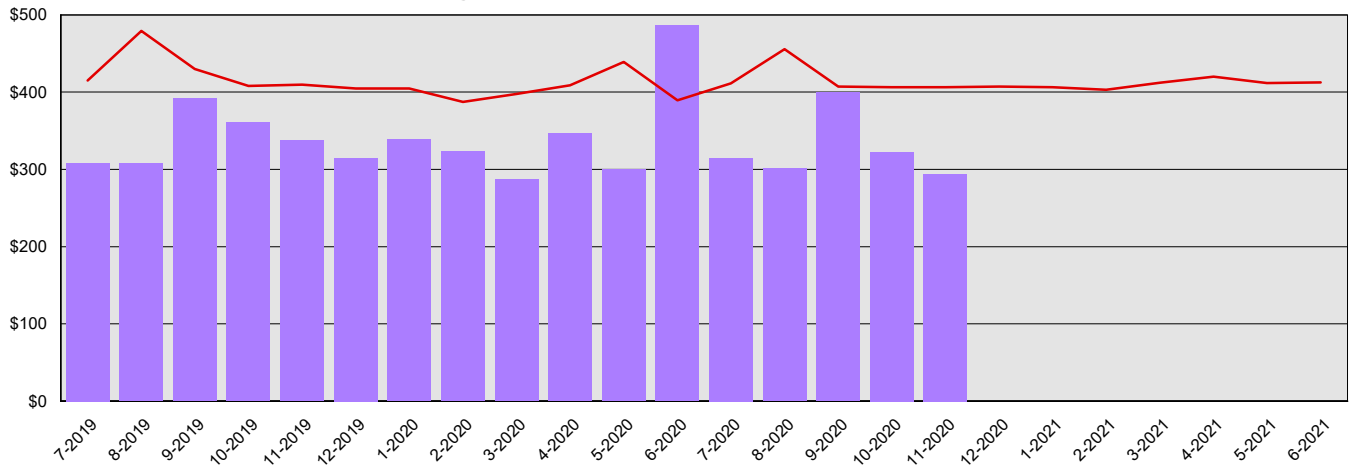
Joint Legislative Audit and Review Committee

Summary Financial Report for 2019-21 Biennium to Date

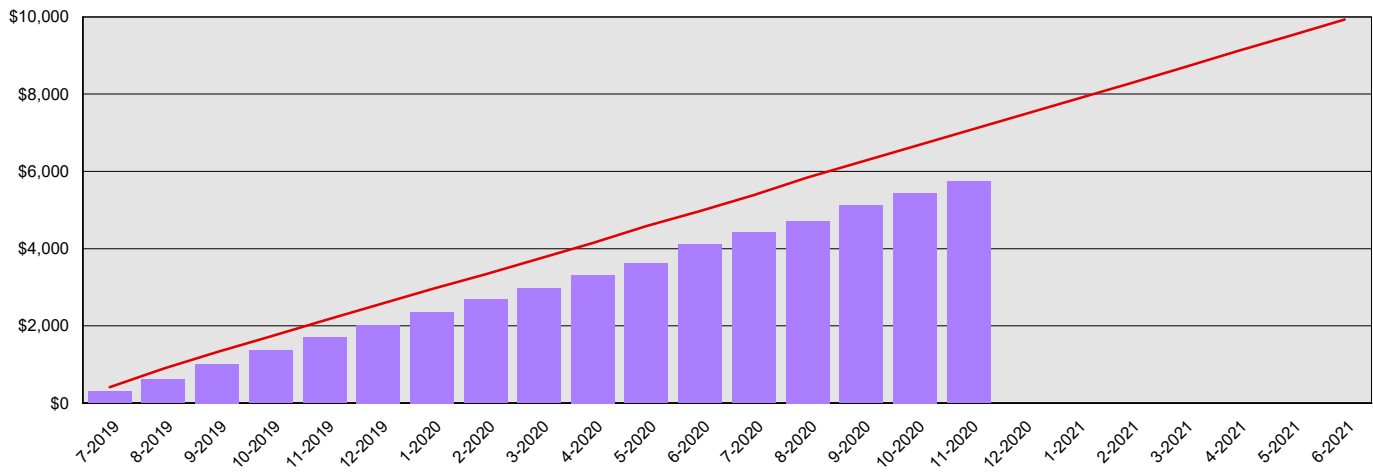
Dollars in Thousands

All Funds Variance to Date	\$1,326 Underexpenditure	18.8% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Joint Legislative Audit and Review Committee
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Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$7,061	\$5,735	\$1,326	18.8%
	Total	\$7,061	\$5,735	\$1,326	18.8%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$0	\$2	(\$2)	0.0%
Other Funds State		\$7,061	\$5,733	\$1,328	18.8%
	Total	\$7,061	\$5,735	\$1,326	18.8%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		26.5	24.0	2.5	9.4%
	Total	26.5	24.0	2.5	9.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund	Revenue Detail			
	Estimate¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account	\$0	\$5	\$5	0.0%
Performance Audits of Government Account	\$0	\$0	\$0	0.0%
Total	\$0	\$5	\$5	0.0%

Fund Group	Revenue by Fund Group			
	Estimate¹	Actual	Variance	% Var.
Other Funds State	\$0	\$5	\$5	0.0%
Total	\$0	\$5	\$5	0.0%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem